

Message Text

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65

ACTION AID-59

INFO OCT-01 AF-08 ISO-00 EB-07 IO-13 IGA-02 L-03 CIAE-00

DODE-00 COME-00 OMB-01 TRSE-00 AGRE-00 XMB-04 /098 W

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P R 291220Z OCT 76

FM AMEMBASSY KHARTOUM

TO SECSTATE WASHDC PRIORITY 2829

INFO AMEMBASSY ADDIS ABABA

UNCLAS KHARTOUM 3175

PASS EXIM

E.O. 11652: N/A

TAGS: EFIN, EAID, SU

SUBJECT: PL480 DOLLAR CREDIT ARREARAGES-SUDAN

REF: (A) STATE 264432 (B) STATE 246483 (C) KHARTOUM 3138

1. ECONOFF DISCUSSED OCT. 28 SUDANESE ARREARAGES TO COMMODITY CREDIT CORPORATION AND EXIM BANK WITH BANK OF SUDAN (SEE REFS A AND B). SAYED ABDEL WAHAB OF BANK OF SUDAN NOTED AMOUNTS AND DATES OF ARREARAGES TO BOTH INSTITUTIONS AND PROMISED TO IMMEDIATELY REVIEW THEIR RECORDS.

2. CONCERNING PL 480 DOLLAR PAYMENTS, H.P. STRONG (REGIONAL FOOD FOR PEACE OFFICER) DISCUSSED THIS PROBLEM WITH BANK OF SUDAN ON SEPT 16, 1976. HE CONFIRMED THAT THE BANK OF SUDAN HAS INSTRUCTED THE BANK OF AMERICA, NEW YORK TO SETTLE INTEREST AND PRINCIPAL PAYMENTS ON BOTH DOLLAR CREDIT AGREEMENTS AS THEY COME DUE TO THE CCC ACCORDING TO A SCHEDULE WHICH THE BANK OF SUDAN RECEIVED FROM THE CCC AND HAS FORWARDED TO THE BANK OF AMERICA.

3. WE ASSUME THAT UNEXPLAINED PAYMENT OF \$25,145 RECEIVED BY EXIM THROUGH BANK OF AMERICA WITHOUT DISPOSITION INSTRUCTIONS (SEE REFTEL B) WAS INTENDED FOR CCC. AS POINTED OUT IN REFTEL C, BANK OF SUDAN HAS CERTAIN BOOKKEEPING UNCLASSIFIED

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PROBLEMS AND WE NEED FURTHER INFORMATION TO MAKE EFFECTIVE

REPRESENTATIONS ON ARREARAGE PROBLEM. FOR EXAMPLE, BANK OF SUDAN REQUIRES ITS OWN L/C NUMBER IN ORDER TO EXPLAIN THIS PAYMENT.

4. WE WILL HAVE FURTHER DISCUSSIONS WITH BANK OF SUDAN ON ARREARAGES EARLY NEXT WEEK. BY THAT TIME WE WOULD APPRECIATE CONSOLIDATED SCHEDULE OF ARREARAGES FROM EXIM AND CC WITH AS MUCH IDENTIFYING INFORMATION AS POSSIBLE.

5. WE UNDERSTAND THAT CC AUTOMATICALLY ADVISES SUDANESE EMBASSY IN WASHINGTON OF PAYMENTS DUE AND THAT COPIES OF SUCH LETTERS ARE SENT TO THIS EMBASSY. WE WERE ADVISED TO IGNORE THESE COPIES OF LETTERS UNLESS WE ARE INFORMED OF A PAYMENT DEFAULT. IS THIS CORRECT?
BREWER

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
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Draft Date: 29 OCT 1976
Decaption Date: 01 JAN 1960
Decaption Note:
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Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
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Margaret P. Grafeld
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04 MAY 2006

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